

## Exhibit A

Transaction	Date	Amount	Description
Asset Sale to Diversified Equity Management			
Payment	12/5/2012	\$25,000.00	Sales Proceeds
Payment	1/9/2013	\$25,000.00	Sales Proceeds
Payment	4/18/2013	\$14,558.00	Sales Proceeds
Payment	1/9/2013	\$14,155.50	Sales Proceeds
Asset Sale to Wealthcare Capital Management			
Payment	11/29/2013	\$17,513.00	Sales Proceeds
Payment	4/17/2013	\$5,105.54	Sales Proceeds
Payment	7/31/2013	\$5,719.59	Sales Proceeds
Asset Sale to CLA Financial Advisors			
Payment	11/1/2012	\$45,000.00	Sales Proceeds
Payment	4/15/2013	\$7,732.60	Sales Proceeds
Payment	7/12/2013	\$2,228.45	Sales Proceeds
Asset Sale to Cypress Wealth Advisors			
Payment	12/12/2012	\$25,000.00	Sales Proceeds
Payment	1/2/2013	\$25,000.00	Sales Proceeds
Payment	1/31/2013	\$75,000.00	Sales Proceeds
Asset Sale to Summit Wealth Partners			
Payment	2/4/2012	\$6,000.00	Sales Proceeds
Payment	4/12/2013	\$6,000.00	Sales Proceeds
Advisory Fee Revenue - 2012	Various	\$238,378.57	
Proceeds from Alleca Property Sale	1/11/2013	\$30,539.09	
Proceeds from Alleca Tax Refund	8/8/2013	\$4,276.00	
Collection from Worsham & Sammons	9/27/2012	\$34,303.39	Receivable Collection
Office Furniture Depot	12/29/2012	\$750.00	Sale of Atlanta furniture
Telephone Wholesaler	12/29/2012	\$500.00	Sale of telephones
Reggie McCutcheons	1/17/2013	\$300.00	Sale of television
Villa Park Office Equipment	1/17/2013	\$1,500.00	Sale of Chicago furniture
Collection of Note from Brian Wisda	1/4/2013	\$80,000.00	First installment
		\$85,000.00	second installment
Total		\$774,559.73	